

**2013 SALES AND USE TAX  
TIMELY RETURN AND REMITTANCE DATES**

| <b>MONTHLY,<br/>QUARTERLY OR<br/>ANNUAL SALES<br/>PERIOD</b> | <b>MONTHLY RETURN<br/>&amp; REMITTANCE<br/>DUE ON OR BEFORE</b> | <b>QUARTERLY or ANNUAL<br/>RETURN &amp; REMITTANCE<br/>DUE ON OR BEFORE</b> | <b>EFT REMITTANCE<br/>DUE ON OR<br/>BEFORE (1) SEE<br/>Footnote</b> |
|--|---|---|---|
| JANUARY, 2013  | FEBRUARY 20   |   | FEBRUARY 20   |
| FEBRUARY, 2013   | MARCH 20  |   | MARCH 20  |
| MARCH, 2013  | APRIL 23  | 1 <sup>ST</sup> QTR- APRIL 23   | APRIL 23  |
| APRIL, 2013  | MAY 20  |   | MAY 20  |
| MAY, 2013  | JUNE 20   |   | JUNE 20   |
| JUNE, 2013   | JULY 22   | 2 <sup>ND</sup> QTR- JULY 22  | JULY 22   |
| JULY, 2013   | AUGUST 20   |   | AUGUST 20   |
| AUGUST, 2013   | SEPTEMBER 20  |   | SEPTEMBER 20  |
| SEPTEMBER, 2013  | OCTOBER 21  | 3 <sup>RD</sup> QTR- OCTOBER 21   | OCTOBER 21  |
| OCTOBER, 2013  | NOVEMBER 21   |   | NOVEMBER 21   |
| NOVEMBER, 2013   | DECEMBER 20   |   | DECEMBER 20   |
| DECEMBER, 2013   | JANUARY 20, 2014  | 4 <sup>TH</sup> Qtr & CY Annual<br>JANUARY 20, 2014                         | JANUARY 20, 2014  |

(1) ELECTRONIC FUNDS TRANSFERS ARE CONSIDERED TIMELY WHEN COMPLETE NO LATER THAN THE RETURN DUE DATE. PLEASE NOTE: YOUR BANK MAY REQUIRE AN EARLIER FILING IN ORDER TO MEET THE TIMELY REMITTANCE DUE DATE.